Levy Authority Summary

Local Government Name: HUMBOLDT Local Government Number: 46G429

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
HUMBOLDT CITY NORTHSIDE URBAN RENEWAL	46008	9
HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL	46009	4
HUMBOLDT CITY SOUTHWEST URBAN RENEWAL	46010	2
HUMBOLDT CITY CENTRAL BUSINESS DISTRICT URBAN RENEWAL	46011	1
HUMBOLDT CITY PRECISION TANK URA	46014	0

TIF Debt Outstanding: 6,463,539

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	486,337	376,292	Amount of 07-01-2013 Cash Balance Restricted for LMI
TIF Revenue:	823,621		
TIF Sp. Revenue Fund Interest:	28		
Asset Sales & Loan Repayments:	678,200		
Total Revenue:	1,501,849		
Rebate Expenditures:	109,955		
Non-Rebate Expenditures:	1,675,022		
Returned to County Treasurer:	0		
Total Expenditures:	1,784,977		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	203,209	123,501	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special

Revenue Fund Balance: 4,475,353

Created: Wed Nov 19 14:57:36 CST 2014 Page 1 of 48

Urban Renewal Area Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL

UR Area Number: 46008

UR Area Creation Date: 10/1987

To stimulate private sector

investment in industrial expansion and area redevelopment through

incentives provided by the city. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA TIF INCREM	46071	46072	14,408,333
HUMBOLDT CITY AG/HUMBOLDT SCH/NORTHSIDE URA TIF INCREM	46073	46074	0
HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA AMENDMENT TIF INCREM	46075	46076	0
HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA 2ND AMENDMENT TIF INCREMENT	46081	46082	0
HUMBOLDT CITY AG/HUMBOLDT SCH/NORTHSIDE URA 2ND AMENDMENT TIF INCREMENT	46089	46090	0
HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA 3RD AMENDMENT TIF INCREM	46101	46102	0
HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA - WOODLAND CORP REBATE TIF INCREM	46105	46106	133,505
HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA-RED POWER TIF INCREMENT	46111	46112	464,575
HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA-3RD AMENDMENT TIF INCREMENT	46113	46114	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	520,751	3,870,680	23,353,028	16,301,320	0	-7,408	44,038,371	0	44,038,371
Taxable	312,105	2,044,353	23,353,028	16,301,320	0	-7,408	42,003,398	0	42,003,398
Homestead Credits									13
TIF Sp. Rev. Fund	TIF Sp. Rev. Fund Cash Balance						Amount o	f 07-01-2013 Cash	Balance
as of 07-01-2013:			-72,488		()	Restricted	for LMI	
TIF Revenue:			457,535						
TIF Sp. Revenue Fu	nd Interest:		0						
Asset Sales & Loan	Repayments	:	671,768						
Total Revenue:			1,129,303						
Rebate Expenditures	s:		51,693						
Non-Rebate Expend			1,104,416						
Returned to County			0						
Total Expenditures	s:		1,156,109						
-									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	-99,294	0	Restricted for LMI

Created: Wed Nov 19 14:57:36 CST 2014

Page 2 of 48

Projects For HUMBOLDT CITY NORTHSIDE URBAN RENEWAL

Frit Site Cleanup

Description: Cleanup of Brownfield site on 169N Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

IRP Grant Funding

Description: Provide matching funds for IRP Grant Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Jet Co Infrastructure Imp

Description: Infrastructure improvement to industrial park

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Humboldt Red Power DA

Description: Commercial building expansion

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Woodland Corp DA

Description: Manufacturer building expansion Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Jet Co DA

Description: Manufacturer building expansion Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Humboldt Co Devel Assn DA

Description: Development Assn speculative building

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Woodland Corp DA 2

Description: Manufacturer building expansion Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Jet Co & JC2 LLC

Description: Manufacturer building expansion Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Water Tower/infrastructure

Description: Water tower and related infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Fifth Generation Investments LLC

Description: Commercial building construction

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Adminstrative Expenses

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: Yes

Debts/Obligations For HUMBOLDT CITY NORTHSIDE URBAN RENEWAL

Frit Site Cleanup UR CLN

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 755,000
Interest: 32,215
Total: 787,215
Annual Appropriation?: No

Date Incurred: 05/01/2007

FY of Last Payment: 2020

IRP Grant GO CLN

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 65,000
Interest: 3,058
Total: 68,058
Annual Appropriation?: No

Date Incurred: 06/22/2011

FY of Last Payment: 2016

Jet Co GO CLN

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 140,000

 Interest:
 4,313

 Total:
 144,313

 Annual Appropriation?:
 No

 Date Incurred:
 06/22/2011

 FY of Last Payment:
 2016

Humboldt Red Power DA

Debt/Obligation Type: Rebates
Principal: 27,012
Interest: 0
Total: 27,012
Annual Appropriation?: Yes

Date Incurred: 11/02/2009

FY of Last Payment: 2016

Woodland Corp DA

Debt/Obligation Type: Rebates
Principal: 2,561
Interest: 0
Total: 2,561
Annual Appropriation?: Yes

Date Incurred: 12/27/2007

FY of Last Payment: 2014

Jet Co DA

Debt/Obligation Type: Rebates
Principal: 626
Interest: 0

Total: 626 Annual Appropriation?: Yes

Date Incurred: 11/06/2006

FY of Last Payment: 2015

Humboldt Co Devel Assn DA

Debt/Obligation Type: Rebates
Principal: 60,000
Interest: 0
Total: 60,000

Annual Appropriation?: Yes
Date Incurred: 09/20/2011

FY of Last Payment: 2018

Woodland Corp DA 2

Debt/Obligation Type: Rebates
Principal: 9,800
Interest: 0
Total: 9,800
Annual Appropriation?: Yes
Date Incurred: 01/06/2011

FY of Last Payment: 2018

Jet Co & JC2 LLC DA

Debt/Obligation Type: Rebates
Principal: 75,000
Interest: 0
Total: 75,000
Annual Appropriation?: Yes

Date Incurred: 10/15/2012

FY of Last Payment: 2019

Water Tower 2011A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,230,000

 Interest:
 398,930

 Total:
 2,628,930

Annual Appropriation?: No

Date Incurred: 06/22/2011 FY of Last Payment: 2024

Fifth Generation Investments DA

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	01/20/2014
FY of Last Payment:	2021

Administrative Expenses

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/09/2013
FY of Last Payment:	2014

Non-Rebates For HUMBOLDT CITY NORTHSIDE URBAN RENEWAL

TIF Expenditure Amount: 787,265

Tied To Debt: Frit Site Cleanup UR CLN

Tied To Project: Frit Site Cleanup

TIF Expenditure Amount: 16,077

Tied To Debt: IRP Grant GO CLN Tied To Project: IRP Grant Funding

TIF Expenditure Amount: 52,063

Tied To Debt: Jet Co GO CLN

Tied To Project: Jet Co Infrastructure Imp

TIF Expenditure Amount: 241,375

Tied To Debt: Water Tower 2011A

Tied To Project: Fifth Generation Investments LLC

TIF Expenditure Amount: 7,636

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

Rebates For HUMBOLDT CITY NORTHSIDE URBAN RENEWAL

1213 12th Avenue North

TIF Expenditure Amount: 7,721
Rebate Paid To: Jet Co
Tied To Debt: Jet Co DA
Tied To Project: Jet Co DA
Projected Final FY of Rebate: 2015

2050 13th Street North

TIF Expenditure Amount: 24,133

Rebate Paid To: Humboldt Red Power
Tied To Debt: Humboldt Red Power DA
Tied To Project: Humboldt Red Power DA

Projected Final FY of Rebate: 2016

510 13th Street North

TIF Expenditure Amount: 919

Rebate Paid To: Craig Heider
Tied To Debt: Woodland Corp DA
Tied To Project: Woodland Corp DA

Projected Final FY of Rebate: 2014

510 13th Street North

TIF Expenditure Amount: 1,833

Rebate Paid To: Craig Heider

Tied To Debt: Woodland Corp DA 2
Tied To Project: Woodland Corp DA 2

Projected Final FY of Rebate: 2018

1404 22nd Street North

TIF Expenditure Amount: 17,087

Rebate Paid To: Humboldt Co Development Assn Tied To Debt: Humboldt Co Devel Assn DA Tied To Project: Humboldt Co Devel Assn DA

Projected Final FY of Rebate: 2018

Jobs For HUMBOLDT CITY NORTHSIDE URBAN RENEWAL

Project: Woodland Corp DA

Company Name: Woodland Corporation, Inc.

Date Agreement Began: 12/27/2007 Date Agreement Ends: 06/30/2014

Number of Jobs Created or Retained: 12
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 138,000

Total Estimated Cost of Public Infrastructure: 0

Project: Woodland Corp DA 2

Company Name: Woodland Corporation, Inc.

Date Agreement Began: 01/06/2011
Date Agreement Ends: 06/30/2018

Number of Jobs Created or Retained: 14
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 285,000
Total Estimated Cost of Public Infrastructure: 0

Project: Humboldt Red Power DA Company Name: Humboldt Red Power, Inc.

Date Agreement Began: 11/02/2009
Date Agreement Ends: 06/30/2016
Number of John Creeted or Petrined: 14

Number of Jobs Created or Retained: 14
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 852,000
Total Estimated Cost of Public Infrastructure: 0

Project: Jet Co & JC2 LLC

Company Name:

Date Agreement Began:

Date Agreement Ends:

10/15/2012

12/31/2019

Number of Jobs Created or Retained: 16
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 200,000
Total Estimated Cost of Public Infrastructure: 0

Project: Jet Co DA

Company Name: Jet Co
Date Agreement Began: 11/06/2006
Date Agreement Ends: 06/01/2015

Number of Jobs Created or Retained: 25 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 1,000,000

Total Estimated Cost of Public Infrastructure: (

Project: Humboldt Co Devel Assn DA

Humboldt County Development

Company Name: Association
Date Agreement Began: 09/20/2011
Date Agreement Ends: 12/31/2018

Created: Wed Nov 19 14:57:36 CST 2014

Page 10 of 48

Number of Jobs Created or Retained:	0
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	175,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Fifth Generation Investments LLC
Company Name:	Bomgaar's
Date Agreement Began:	01/20/2014
Date Agreement Ends:	06/01/2021
Number of Jobs Created or Retained:	5
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,000,000
Total Estimated Cost of Public Infrastructure:	0

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA TIF INCREM

TIF Taxing District Inc. Number: 46072

TIF Taxing District Base Year:

1986

FY TIF Revenue First Received:
Slum
Slighted
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	969,810	6,764,948	14,481,810	0	-1,852	22,214,716	0	22,214,716
Taxable	0	512,220	6,764,948	14,481,810	0	-1,852	21,757,126	0	21,757,126
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	5,187,557	17,029,011	14,408,333	2,620,678	83,542

FY 2014 TIF Revenue Received: 438,675

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY AG/HUMBOLDT SCH/NORTHSIDE URA TIF INCREM

TIF Taxing District Inc. Number: 46074

TIF Taxing District Base Year: 1986

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Economic Development UR Designation

No

No

No

No

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	442,011	0	0	0	0	0	442,011	0	442,011
Taxable	264,913	0	0	0	0	0	264,913	0	264,913
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	430,565	11,446	0	11,446	255

FY 2014 TIF Revenue Received: 0

Created: Wed Nov 19 14:57:36 CST 2014

Page 13 of 48

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA AMENDMENT TIF

INCREM

TIF Taxing District Inc. Number: 46076

TIF Taxing District Base Year:

1999

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999

Slum

No

Blighted

No

Economic Development

07/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	122,860	2,774,248	0	0	0	2,897,108	0	2,897,108
Taxable	0	64,890	2,774,248	0	0	0	2,839,138	0	2,839,138
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,280,457	1,616,651	0	1,616,651	51,535

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA 2ND AMENDMENT TIF

INCREMENT

TIF Taxing District Inc. Number: 46082

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slighted
No
Blighted
No
Economic Development
No

WR Designation
No
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,960,130	6,285,462	0	0	-3,704	8,241,888	0	8,241,888
Taxable	0	1,035,268	6,285,462	0	0	-3,704	7,317,026	0	7,317,026
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	5,303,026	2,942,566	0	2,942,566	93,803

FY 2014 TIF Revenue Received: 0

Created: Wed Nov 19 14:57:36 CST 2014

Page 14 of 48

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY AG/HUMBOLDT SCH/NORTHSIDE URA 2ND AMENDMENT

TIF INCREMENT

TIF Taxing District Inc. Number: 46090

TIF Taxing District Base Year:

2002

FY TIF Revenue First Received:

Subject to a Statutory end date?

2003

Slum

Slighted

No

Economic Development

03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -,							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	73,840	0	0	0	0	0	73,840	0	73,840
Taxable	44,255	0	0	0	0	0	44,255	0	44,255
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	42,011	31,829	0	31,829	709

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA 3RD AMENDMENT TIF

INCREM

TIF Taxing District Inc. Number: 46102

TIF Taxing District Base Year:

2004

FY TIF Revenue First Received:
Slum
Slum
02/2007

Blighted
02/2007

Subject to a Statutory end date?
No
Economic Development
03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	817,880	6,299,120	1,338,210	0	-1,852	8,453,358	0	8,453,358
Taxable	0	431,975	6,299,120	1,338,210	0	-1,852	8,067,453	0	8,067,453
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	7,807,850	647,360	0	647,360	20,636

FY 2014 TIF Revenue Received: 0

Created: Wed Nov 19 14:57:36 CST 2014

Page 15 of 48

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA - WOODLAND CORP

REBATE TIF INCREM

TIF Taxing District Inc. Number: 46106
TIF Taxing District Base Year: 2004
FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2014

	UR Designation
Slum	02/2007
Blighted	02/2007
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

E	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	481,300	0	0	481,300	0	481,300
Taxable	0	0	0	481,300	0	0	481,300	0	481,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	212,310	268,990	133,505	135,485	4,319

FY 2014 TIF Revenue Received: 4,210

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA-RED POWER TIF

INCREMENT

statutorily ends:

TIF Taxing District Inc. Number: 46112
TIF Taxing District Base Year: 1986
FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

 UR Designation

 Slum
 02/2007

 Blighted
 02/2007

 Economic Development
 03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

2016

111 14111115 2 1541144			_ 101 1 1 _01	•					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,229,250	0	0	0	1,229,250	0	1,229,250
Taxable	0	0	1,229,250	0	0	0	1,229,250	0	1,229,250
Homestead Credits									O

	Frozen Base Value	Base Value Max Increment Value		Increment Not Used	Increment Revenue Not Used	
Fiscal Year 2014	221,233	1,008,017	464,575	543,442	17,324	

FY 2014 TIF Revenue Received: 14,650

Created: Wed Nov 19 14:57:36 CST 2014 Page 16 of 48

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY NORTHSIDE URBAN RENEWAL (46008)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/NORTHSIDE URA-3RD AMENDMENT TIF

INCREMENT

TIF Taxing District Inc. Number: 46114

TIF Taxing District Base Year:

O
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

· ·	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,900	0	0	0	0	0	4,900		0 4,900
Taxable	2,937	0	0	0	0	0	2,937		0 2,937
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,900	0	0	0	0

FY 2014 TIF Revenue Received: 0

Created: Wed Nov 19 14:57:36 CST 2014

Page 17 of 48

Urban Renewal Area Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL

UR Area Number: 46009

UR Area Creation Date: 07/2000

To provide lots for residential development and infrastructure improvements to stimulate private investment in development and create a diversified, well-balanced

UR Area Purpose: economy with a stronger tax base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
HUMBOLDT CITY/HUMBOLDT SCH/SOUTH RESIDENTIAL URA TIF INCREM	46077	46078	7,884,975
HUMBOLDT CITY AG/HUMBOLDT SCH/SOUTH RESIDENTIAL URA TIF INCREM	46079	46080	3,970
HUMBOLDT CITY/HUMBOLDT SCH-SOUTH RESIDENTIAL URA-AMENDMENT 1 TIF INCREMENT	46115	46116	235,150
HUMBOLDT CITY/HUMBOLDT SCH/SOUTH RESIDENTIAL AG-AMENDMENT 1 TIF INCREMENT	46117	46118	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	79,986	21,824,360	0	0	0	-24,076	21,880,270	0	21,880,270
Taxable	47,937	11,526,886	0	0	0	-24,076	11,550,747	0	11,550,747
Homestead Credits									81
TIF Sp. Rev. Fund Cash Balance							Amount o	f 07-01-2013 Cash	Balance
as of 07-01-2013:			440,181	,	376,29	2	Restricted for LMI		
			,		ŕ				
TIF Revenue:			257,479						
TIF Sp. Revenue Fund Interest:		28							
Asset Sales & Loan	Repayments:		3,412						
Total Revenue:			260,919						
Rebate Expenditures	s:		0						
Non-Rebate Expend	itures:		515,065						
Returned to County	Treasurer:		0						
Total Expenditures	:		515,065						
-									
TIE C. D. F. J.	Cash Dalam						A 4	£06 20 2014 Carl	D-1

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

Amount of 06-30-2014 Cash Balance Restricted for LMI

Created: Wed Nov 19 14:57:36 CST 2014

Page 18 of 48

Projects For HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL

Riverview Heights V Addition

Description: Residential development project

Classification: Residential property (classified residential)

Physically Complete: Yes
Payments Complete: Yes

Eagle Ridge Addition

Description: Residential development project

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

LMI Requirement

Description: Set-aside of LMI funds for housing Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Administration Expenses

Description: Administration Expenses
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

CDBG LMI Housing Rehab Grant Match

Description: Matching funds for CDBG Housing Rehab Grant

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: Yes

LMI Housing Lot Expenses

Description: Prepare lot for LMI housing project Classification: Low and Moderate Income Housing

Physically Complete: Yes
Payments Complete: Yes

LMI Housing Grant

Description: Grant to Housing Board for LMI Construction

Classification: Low and Moderate Income Housing

Physically Complete: Yes

Created: Wed Nov 19 14:57:36 CST 2014

Page 19 of 48

Payments Complete:	Yes

Debts/Obligations For HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL

Riverview Heights V 2006C GO CLN

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 70,000 2.835 Interest: Total: 72,835 Annual Appropriation?: No

Date Incurred: 10/15/2006

2014 FY of Last Payment:

Eagle Ridge Subdivision GO CLN

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,225,000 Interest: 261,505 Total: 1,486,505

Annual Appropriation?: No

Date Incurred: 09/20/2012

FY of Last Payment: 2031

LMI Requirement

Outstanding LMI Housing

Debt/Obligation Type: **Obligations** 376,292 Principal: Interest: 0

376,292 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2000 FY of Last Payment: 2017

Administration Expenses

Debt/Obligation Type: Other Debt

Principal: 0 Interest: 0 0 Total: Annual Appropriation?: No

Date Incurred: 08/01/2013

FY of Last Payment: 2013

CDBG Housing Rehab Grant Match

Outstanding LMI Housing

Debt/Obligation Type: Obligations

Principal: 0 Interest: 0

Created: Wed Nov 19 14:57:36 CST 2014

Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2013
FY of Last Payment:	2014

LMI Housing Lot Improvement

	Outstanding LMI Housing	
Debt/Obligation Type:	Obligations	
Principal:	0	
Interest:	0	
Total:	0	
Annual Appropriation?:	No	
Date Incurred:	09/06/2013	
FY of Last Payment:	2014	

LMI Grant to Housing Board

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/23/2013
FY of Last Payment:	2014

Non-Rebates For HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL

TIF Expenditure Amount: 73,335

Tied To Debt: Riverview Heights V 2006C GO

CLN

Tied To Project: Riverview Heights V Addition

TIF Expenditure Amount: 162,130

Tied To Debt: Eagle Ridge Subdivision GO CLN

Tied To Project: Eagle Ridge Addition

TIF Expenditure Amount: 558

Tied To Debt: Administration Expenses
Tied To Project: Administration Expenses

TIF Expenditure Amount: 65,122

Tied To Debt: CDBG Housing Rehab Grant

Match

Tied To Project: CDBG LMI Housing Rehab Grant

Match

TIF Expenditure Amount: 200,000

Tied To Debt: LMI Grant to Housing Board

Tied To Project: LMI Housing Grant

TIF Expenditure Amount: 13,920

Tied To Debt: LMI Housing Lot Improvement Tied To Project: LMI Housing Lot Expenses

Income Housing For HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL

Amount of FY 2013 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	279,042
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	65,122
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	200,000
Other low and moderate income housing assistance:	13,920

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL (46009)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/SOUTH RESIDENTIAL URA TIF INCREM

TIF Taxing District Inc. Number: 46078

TIF Taxing District Base Year: 1999
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2017

Slum No
Blighted No
Economic Development 07/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,953,510	0	0	0	-12,964	14,940,546	0	14,940,546
Taxable	0	7,897,939	0	0	0	-12,964	7,884,975	0	7,884,975
Homestead Credits	S								50

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,470,852	7,884,975	7,884,975	0	0

FY 2014 TIF Revenue Received: 249.429

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL (46009)
TIF Taxing District Name: HUMBOLDT CITY AG/HUMBOLDT SCH/SOUTH RESIDENTIAL URA TIF

INCREM

TIF Taxing District Inc. Number: 46080
TIF Taxing District Base Year: 1999
FY TIF Revenue First Received: 2014
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

statutorily ends: 2024

Slum No
Blighted No
Economic Development 06/2012

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	· care of cress	1, 1, 2012 1							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	42,690	0	0	0	0	0	42,690	0	42,690
Taxable	25,584	0	0	0	0	0	25,584	0	25,584
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	38,720	3,970	3,970	0	0

FY 2014 TIF Revenue Received: 88

Created: Wed Nov 19 14:57:36 CST 2014

Page 26 of 48

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL (46009)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH-SOUTH RESIDENTIAL URA-AMENDMENT

1 TIF INCREMENT

TIF Taxing District Inc. Number: 46116
TIF Taxing District Base Year: 2011

FY TIF Revenue First Received: 2013
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slum Slope Blighted No
Economic Development 05/2012

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,870,850	0	0	0	-11,112	6,859,738	0	6,859,738
Taxable	0	3,628,947	0	0	0	-11,112	3,617,835	0	3,617,835
Homestead Credits									31

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,635,700	235,150	235,150	0	0

FY 2014 TIF Revenue Received: 7,962

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY SOUTH RESIDENTIAL URBAN RENEWAL (46009)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/SOUTH RESIDENTIAL AG-AMENDMENT 1

TIF INCREMENT

TIF Taxing District Inc. Number: 46118

TIF Taxing District Base Year:

O
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	37,296	0	0	0	0	0	37,296		0	37,296
Taxable	22,353	0	0	0	0	0	22,353		0	22,353
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	37,296	0	0	0	0

FY 2014 TIF Revenue Received: 0

Created: Wed Nov 19 14:57:36 CST 2014

Page 27 of 48

Urban Renewal Area Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY SOUTHWEST URBAN RENEWAL

UR Area Number: 46010

UR Area Creation Date: 11/2004

To stimulate economic

development activities within the District by increasing commercial activity, taxable real estate values,

UR Area Purpose: and entrepreneurial opportunities.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
HUMBOLDT CITY/HUMBOLDT SCH/SOUTHWEST URA TIF INCREMENT	46097	46098	1,135,957
HUMBOLDT CITY AG/HUMBOLDT SCH/SOUTHWEST URA TIF INCREMENT	46099	46100	40,155

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Olban Kenewai A	rica vaiuc	by Class	- 1/1/2012	101 1 1 20	/ 1 T				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	67,000	684,010	1,011,270	2,116,860	0	-3,704	3,875,436	0	3,875,436
Taxable	40,155	361,270	1,011,270	2,116,860	0	-3,704	3,525,851	0	3,525,851
Homestead Credits									4
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			6,607		0		Restricted	for LMI	
TIF Revenue:			36,704						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan	Repayments:		0						
Total Revenue:			36,704						
Rebate Expenditures	:		37,489						
Non-Rebate Expendi			0						
Returned to County			0						
Total Expenditures	:		37,489						
-			•						
TIE Co. Doy Evad	Cock Dolone						A ma arrest of	F 06 20 2014 Cock	Dolomoo

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

Amount of 06-30-2014 Cash Balance Restricted for LMI

Created: Wed Nov 19 14:57:36 CST 2014

Page 28 of 48

Projects For HUMBOLDT CITY SOUTHWEST URBAN RENEWAL

Hy-Capacity Development Agreement

Description: Building addition

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Created: Wed Nov 19 14:57:36 CST 2014

Debts/Obligations For HUMBOLDT CITY SOUTHWEST URBAN RENEWAL

Hy-Capacity Development Agreement

Debt/Obligation Type:	Rebates
Principal:	130,000
Interest:	0
Total:	130,000
Annual Appropriation?:	Yes
Date Incurred:	08/02/2010
FY of Last Payment:	2020

Hy-Capacity Development Agreement

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	08/02/2010
FY of Last Payment:	2020

Rebates For HUMBOLDT CITY SOUTHWEST URBAN RENEWAL

600 13th Street South

TIF Expenditure Amount: 37,489

Rebate Paid To: Family Table of Humboldt, Ltd. Tied To Debt: Hy-Capacity Development

Agreement

Tied To Project: Hy-Capacity Development

Agreement

Projected Final FY of Rebate: 2013

Created: Wed Nov 19 14:57:36 CST 2014

Page 31 of 48

Jobs For HUMBOLDT CITY SOUTHWEST URBAN RENEWAL

Hy-Capacity Development

Project: Agreement

Company Name: Hy-Capacity, Inc Date Agreement Began: 08/02/2010
Date Agreement Ends: 12/31/2020

Number of Jobs Created or Retained: 100 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 1,482,000

Total Estimated Cost of Public Infrastructure:

Created: Wed Nov 19 14:57:36 CST 2014

Page 32 of 48

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY SOUTHWEST URBAN RENEWAL (46010)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/SOUTHWEST URA TIF INCREMENT

TIF Taxing District Inc. Number: 46098

TIF Taxing District Base Year:

2003

FY TIF Revenue First Received:
Subject to a Statutory end date?

2006

No

Blighted
No

Economic Development

11/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	684,010	1,011,270	2,116,860	0	-3,704	3,808,436	0	3,808,436
Taxable	0	361,270	1,011,270	2,116,860	0	-3,704	3,485,696	0	3,485,696
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,307,860	1,504,280	1,135,957	368,323	11,741

FY 2014 TIF Revenue Received: 35,837

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY SOUTHWEST URBAN RENEWAL (46010)

TIF Taxing District Name: HUMBOLDT CITY AG/HUMBOLDT SCH/SOUTHWEST URA TIF INCREMENT

TIF Taxing District Inc. Number: 46100

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2013
Subject to a Statutory end date? No Economic Development 08/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	67,000	0	0	0	0	0	67,000	(0	67,000
Taxable	40,155	0	0	0	0	0	40,155	(0	40,155
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	26,391	40,155	40,155	0	0

FY 2014 TIF Revenue Received: 867

Created: Wed Nov 19 14:57:36 CST 2014

Page 34 of 48

Urban Renewal Area Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY CENTRAL BUSINESS DISTRICT URBAN RENEWAL

UR Area Number: 46011

UR Area Creation Date: 08/2005

To rehabilitate, conserve, and redevelop land, buildings, and other property to encourage new businesses to relocate into the area, and encourage existing businesses

UR Area Purpose: to expand.

Tax Districts within this Urban Renewal Area

HUMBOLDT CITY/HUMBOLDT SCH/CBD-URA TIF INCREMENT

46103 46104 2,280,390

Increment

Value

Base Increment

No.

No.

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

		•							
Agric	cultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,174,940	9,606,420	174,510	0	-3,704	11,952,166	0	11,952,166
Taxable	0	1,148,727	9,606,420	174,510	0	-3,704	10,925,953	0	10,925,953
Homestead Credits									10
TIF Sp. Rev. Fund Cash	Balan	ce					Amount o	of 07-01-2013 Casl	n Balance
as of 07-01-2013:			112,037			0	Restricted for LMI		
TIF Revenue:			71,903						
TIF Sp. Revenue Fund Int	terest:		0						
Asset Sales & Loan Repay	yments:		0						
Total Revenue:			71,903						
Rebate Expenditures:			20,773						
Non-Rebate Expenditures	s:		44,683						
Returned to County Treas			0						
Total Expenditures:			65,456						
•			,						
TIF Sp. Rev. Fund Cash	Baland	ce					Amount o	of 06-30-2014 Casl	n Balance

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

Amount of 06-30-2014 Cash Balance Restricted for LMI

Created: Wed Nov 19 14:57:36 CST 2014

Page 35 of 48

Projects For HUMBOLDT CITY CENTRAL BUSINESS DISTRICT URBAN RENEWAL

Rustix Restaurant

Description: Renovation Revolving Loan Agreement

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

AMH Real Estate, LLC

New building construction Description: Classification: Commercial - office properties

Physically Complete: Yes No Payments Complete:

Tony & Alison Christensen

Description: New building construction Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Sumner Ave Demolition

Description: Nuisance building demolition

Recreational facilities (lake development, parks, ball fields,

Classification: trails) Physically Complete: Yes Payments Complete: No

Administrative Expenses

Administrative Expenses Description: Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

Page 36 of 48

Debts/Obligations For HUMBOLDT CITY CENTRAL BUSINESS DISTRICT URBAN RENEWAL

CBD Revolving Loan GO CLN

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 100,000 Interest: 16,785 Total: 116,785 Annual Appropriation?: No

Date Incurred: 10/15/2006

FY of Last Payment: 2018

AMH Real Estate, LLC DA

Debt/Obligation Type: Rebates
Principal: 44,000
Interest: 0
Total: 44,000
Annual Appropriation?: Yes
Date Incurred: 03/04/2011
FY of Last Payment: 2018

Tony & Alison Christensen DA

Debt/Obligation Type: Rebates
Principal: 35,000
Interest: 0
Total: 35,000
Annual Appropriation?: Yes
Date Incurred: 03/04/2011
FY of Last Payment: 2018

Sumner Ave Demolition GO CLN

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 310,000

 Interest:
 88,607

 Total:
 398,607

 Annual Appropriation?:
 No

Date Incurred: 09/20/2012

FY of Last Payment: 2029

Non-Rebates For HUMBOLDT CITY CENTRAL BUSINESS DISTRICT URBAN RENEWAL

TIF Expenditure Amount: 31,685

Tied To Debt: CBD Revolving Loan GO CLN

Tied To Project: Rustix Restaurant

TIF Expenditure Amount: 12,263

Tied To Debt: Sumner Ave Demolition GO CLN

Tied To Project: Sumner Ave Demolition

TIF Expenditure Amount: 735

Tied To Debt: Sumner Ave Demolition GO CLN

Tied To Project: Administrative Expenses

Rebates For HUMBOLDT CITY CENTRAL BUSINESS DISTRICT URBAN RENEWAL

528 Sumner Avenue

TIF Expenditure Amount: 11,224

Rebate Paid To:

Tied To Debt:

AMH Real Estate, LLC

AMH Real Estate, LLC DA

AMH Real Estate, LLC

AMH Real Estate, LLC

Projected Final FY of Rebate: 2018

530 Sumner Avenue

TIF Expenditure Amount: 9,549

Rebate Paid To: Tony & Alison Christensen
Tied To Debt: Tony & Alison Christensen DA
Tied To Project: Tony & Alison Christensen

Projected Final FY of Rebate: 2018

Jobs For HUMBOLDT CITY CENTRAL BUSINESS DISTRICT URBAN RENEWAL

Project:	AMH Real Estate, LLC
Company Name:	AMH Real Estate, LLC

Date Agreement Began: 03/04/2011
Date Agreement Ends: 06/01/2018

Number of Jobs Created or Retained: 5
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 450,000

Total Estimated Cost of Public Infrastructure: 0

Project: Tony & Alison Christensen

Company Name: Tony & Allison Christensen

Date Agreement Began: 03/21/2011
Date Agreement Ends: 06/01/2018

Number of Jobs Created or Retained: 3
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 350,000
Total Estimated Cost of Public Infrastructure: 0

Created: Wed Nov 19 14:57:36 CST 2014

♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY CENTRAL BUSINESS DISTRICT URBAN RENEWAL (46011)

TIF Taxing District Name: HUMBOLDT CITY/HUMBOLDT SCH/CBD-URA TIF INCREMENT

TIF Taxing District Inc. Number: 46104

TIF Taxing District Base Year:

2005

FY TIF Revenue First Received:
Subject to a Statutory end date?

2007

No

Blighted
08/2005
Economic Development
08/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,174,940	9,606,420	174,510	0	-3,704	11,952,166	0	11,952,166
Taxable	0	1,148,727	9,606,420	174,510	0	-3,704	10,925,953	0	10,925,953
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	9,675,480	2,280,390	2,280,390	0	0

FY 2014 TIF Revenue Received: 71,903

Created: Wed Nov 19 14:57:36 CST 2014

Page 42 of 48

♦ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Urban Renewal Area Data Collection

Local Government Name: HUMBOLDT (46G429)

Urban Renewal Area: HUMBOLDT CITY PRECISION TANK URA

UR Area Number: 46014

UR Area Creation Date: 09/2013

This area will help finance urban renewal project activities carried out in furtherance of the Urban

UR Area Purpose: Renewal Plan.

Tax Districts within this Urban Renewal Area

Base Increment ¹ No. No.

Increment Value Used

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
	Agriculturai	Kesiueniiai	Commerciai			•		Gas/Electric Utility	
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 07	-01-2013 Cash Ba	alance
as of 07-01-2013:			0	0)	Restri	cted for	·LMI	
TIF Revenue:			0						
	torost.		0						
TIF Sp. Revenue Fund In			-						
Asset Sales & Loan Repa	ayments:		3,020						
Total Revenue:			3,020						
			,						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:	1	0,858						
Returned to County Trea			0						
Total Expenditures:		1	0,858						
1			,						
TIF Sp. Rev. Fund Casl	h Balance					Amour	nt of 06	-30-2014 Cash Ba	alance
as of 06-30-2014·	,	_	7 838	0			cted for		

Created: Wed Nov 19 14:57:36 CST 2014

Page 43 of 48

Projects For HUMBOLDT CITY PRECISION TANK URA

Precision Tank & Equipment DA

Description: Manufacturer building construction Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Debts/Obligations For HUMBOLDT CITY PRECISION TANK URA

Precision Tank & Equipment DA

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	10/15/2013
FY of Last Payment:	2026

Administrative Expenses

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	10/15/2013
FY of Last Payment:	2014

Non-Rebates For HUMBOLDT CITY PRECISION TANK URA

TIF Expenditure Amount: 10,858

Tied To Debt: Administrative Expenses

Tied To Project: Precision Tank & Equipment DA

Created: Wed Nov 19 14:57:36 CST 2014 Page 46 of 48

Jobs For HUMBOLDT CITY PRECISION TANK URA

Project: Precision Tank & Equipment DA Company Name: Precision Tank & Equipment

Date Agreement Began: 10/15/2013
Date Agreement Ends: 06/30/2026

Number of Jobs Created or Retained: 8
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 2,000,000

Total Estimated Cost of Public Infrastructure: 0

♦ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014